

# City of Milton-Freewater

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## Schedule of Capital Assets Used in Governmental Funds - By Source

June 30, 2004

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### *CAPITAL ASSETS:*

Land	\$ 307,290
Buildings	3,213,355
Machinery and mobile equipment	400,738
Furniture and fixtures	284,919
Equipment and machinery	789,262
Infrastructure	<u>1,284,826</u>
Total capital assets	<u><u>\$6,280,390</u></u>

### *INVESTMENT IN CAPITAL ASSETS BY SOURCE:*

General fund revenue	\$1,841,763
Gifts	2,415,907
Intergovernmental revenue	140,463
Bond proceeds	<u>1,882,257</u>
Total investment in capital assets	<u><u>\$6,280,390</u></u>

# City of Milton-Freewater

## Schedule of Capital Assets Used in Governmental Funds - By Function and Activity

June 30, 2004

	<u>Total</u>	<u>Land</u>	<u>Buildings</u>	<u>Machinery and Mobile Equipment</u>	<u>Furniture and Fixtures</u>	<u>Equipment</u>	<u>Infrastructure</u>
<i>GENERAL GOVERNMENT:</i>							
Management	\$ 45,385	\$ -	\$ 13,024	\$ 2,216	\$ 12,657	\$ 17,488	\$ -
Finance	236,970	-	-	17,900	4,216	214,854	-
General	169,336	99,906	24,900	-	9,018	35,512	-
Total general government	<u>451,691</u>	<u>99,906</u>	<u>37,924</u>	<u>20,116</u>	<u>25,891</u>	<u>267,854</u>	<u>-</u>
<i>PUBLIC SAFETY:</i>							
Police	330,700	4,675	23,767	81,640	11,139	209,479	-
Fire	605,835	-	186,845	288,975	-	130,015	-
Total public safety	<u>936,535</u>	<u>4,675</u>	<u>210,612</u>	<u>370,615</u>	<u>11,139</u>	<u>339,494</u>	<u>-</u>
<i>PUBLIC WORKS</i>	<u>1,690,211</u>	<u>26,482</u>	<u>219,176</u>	<u>7,229</u>	<u>9,324</u>	<u>143,174</u>	<u>1,284,826</u>
<i>CULTURE AND RECREATION</i>	<u>3,201,953</u>	<u>176,227</u>	<u>2,745,643</u>	<u>2,778</u>	<u>238,565</u>	<u>38,740</u>	<u>-</u>
<i>TOTAL CAPITAL ASSETS</i>	<u>\$6,280,390</u>	<u>\$ 307,290</u>	<u>\$3,213,355</u>	<u>\$ 400,738</u>	<u>\$ 284,919</u>	<u>\$ 789,262</u>	<u>\$1,284,826</u>

See accompanying notes to financial statements.

## City of Milton-Freewater

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### Schedule of Changes in Capital Assets Used in Governmental Funds - By Function and Activity

June 30, 2004

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	<u>Beginning</u>	<u>Additions</u>	<u>Deletions</u>	<u>Ending</u>
<i>GENERAL GOVERNMENT:</i>				
Management	\$ 45,384	\$ -	\$ -	\$ 45,384
Finance	231,652	5,319	-	236,971
General	162,309	4,495	-	166,804
Total general government	<u>439,345</u>	<u>9,814</u>	<u>-</u>	<u>449,159</u>
<i>PUBLIC SAFETY:</i>				
Police	330,700	-	-	330,700
Fire	605,835	-	-	605,835
Total public safety	<u>936,535</u>	<u>-</u>	<u>-</u>	<u>936,535</u>
<i>PUBLIC WORKS</i>	<u>1,549,748</u>	<u>140,463</u>	<u>-</u>	<u>1,690,211</u>
<i>CULTURE AND RECREATION</i>	<u>3,163,553</u>	<u>40,932</u>	<u>-</u>	<u>3,204,485</u>
<i>TOTAL CAPITAL ASSETS</i>	<u>\$ 6,089,181</u>	<u>\$ 191,209</u>	<u>\$ -</u>	<u>\$ 6,280,390</u>

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